

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED/USED
Legislative Branch	\$ 124,882	\$ -	\$ 113	\$ 15,561	\$ 5,460	\$ (38)
Judicial Branch	157,615	-	-	9,798	86,644	(9,585)
Executive Branch:						
Agriculture	28,888	-	-	7,524	57,300	(4,309)
Attorney General	31,501	-	-	2,948	30,157	(3,175)
Civil Rights	12,109	-	-	-	1,628	-
Civil Service	7,102	-	-	62	22,077	-
Colleges and Universities Grants	1,856,307	-	-	4,143	2,736	-
Community Health	2,976,929	-	-	70,492	7,319,276	(90,780)
Corrections	1,806,099	-	-	17,849	39,563	(3,845)
Education	79,114	-	-	2,980	56,247	(2,298)
Environmental Quality	31,810	-	-	159,636	176,682	(181,274)
Executive Office	5,376	-	-	6	-	-
History, Arts & Libraries	41,822	-	-	1,353	9,441	(35)
Human Services	1,162,320	-	-	7,852	3,189,418	(1,811)
Labor and Economic Growth	41,755	-	-	121,890	668,452	(61,400)
Management and Budget	41,618	-	-	48,746	170,043	(19,970)
Military and Veterans Affairs	39,689	-	-	2,814	72,525	(963)
Natural Resources	25,943	-	-	25,695	58,113	(23,491)
State	19,998	-	-	19,261	221,751	(17,425)
State Police	235,347	-	-	29,676	250,693	(23,579)
Transportation	-	-	-	-	-	-
Treasury	573,302	-	-	104,415	2,340,217	(118,431)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	\$ 9,299,524	\$ -	\$ 113	\$ 652,700	\$ 14,778,421	\$ (562,408)

* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over that could have been used in the current period but were not.

For budgetary purposes, encumbrance authorization are considered use of spending authority in the year the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.

Michigan

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

BRANCH AND DEPARTMENT	GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"	
			AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD
Legislative Branch	\$ 145,977	\$ (15,778)	\$ 130,199	\$ 128,956	\$ 971
Judicial Branch	244,472	-	244,472	242,791	1,494
Executive Branch:					
Agriculture	89,402	-	89,402	88,841	226
Attorney General	61,431	-	61,431	60,692	591
Civil Rights	13,736	-	13,736	13,701	1
Civil Service	29,242	-	29,242	28,594	216
Colleges and Universities Grants	1,863,186	(3,099)	1,860,087	1,858,001	-
Community Health	10,275,917	(20)	10,275,896	10,213,548	939
Corrections	1,859,666	-	1,859,666	1,854,593	-
Education	136,043	(325)	135,718	134,465	100
Environmental Quality	186,854	-	186,854	186,229	49
Executive Office	5,382	-	5,382	5,312	24
History, Arts & Libraries	52,580	-	52,580	51,380	51
Human Services	4,357,779	-	4,357,779	4,356,403	-
Labor and Economic Growth	770,696	-	770,696	770,268	1
Management and Budget	240,437	(5,553)	234,884	228,817	2,171
Military and Veterans Affairs	114,065	-	114,065	112,869	38
Natural Resources	86,261	-	86,261	85,482	270
State	243,585	(4,333)	239,252	233,886	3,145
State Police	492,137	-	492,137	493,560	24
Transportation	-	-	-	-	-
Treasury	2,899,503	(1,003)	2,898,500	2,881,389	4,540
Intrafund expenditure reimbursements	-	-	(553,065)	(553,065)	-
TOTAL	\$ 24,168,350	\$ (30,111)	\$ 23,585,174	\$ 23,476,714	\$ 14,852
Prior Year encumbrances			(37,785)	(37,785)	
Amount reported on Budgetary Comparison Schedule			<u>\$ 23,547,389</u>	<u>\$ 23,438,929</u>	<u>\$ 14,852</u>

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Michigan

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FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

BRANCH AND DEPARTMENT	"VARIANCES"		
	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
Legislative Branch	\$ 89	\$ 183	\$ -
Judicial Branch	135	51	-
Executive Branch:			
Agriculture	-	335	-
Attorney General	-	147	-
Civil Rights	-	34	-
Civil Service	-	432	-
Colleges and Universities Grants	-	2,087	-
Community Health	-	61,409	-
Corrections	-	5,073	-
Education	-	1,152	-
Environmental Quality	-	576	-
Executive Office	-	46	-
History, Arts & Libraries	1,118	30	-
Human Services	-	1,375	-
Labor and Economic Growth	405	23	-
Management and Budget	-	3,896	-
Military and Veterans Affairs	918	240	-
Natural Resources	-	509	-
State	118	2,103	-
State Police	1,494	79	(3,021)
Transportation	-	-	-
Treasury	4,161	8,410	-
Intrafund expenditure reimbursements	-	-	-
TOTAL	\$ 8,438	\$ 88,191	\$ (3,021)
	<u>\$ 8,438</u>	<u>\$ 88,191</u>	<u>\$ (3,021)</u>

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